

2019 REVENUE SOURCES	2019 AFC Proposed Budget
Odawa Petoskey Casino Revenue	10,960,000.00
Odawa Mackinaw Casino Revenue	540,000.00
OEDMI Revenue Phase I	90,000.00
Biindigen Revenue	60,000.00
THPO Section 106 Fee Revenue	240,000.00
Sales Tax Sharing Revenue with State of Michigan	100,000.00
Hotel Room Tax	100,000.00
All Other Revenue (Including Regulatory Licensing Fees)	100,000.00
Fund Balance Used	368,000.00
Total General Fund Revenue	12,558,000.00
Employee Health Insurance Contributions	30,940.00
Fringe Revenue Collected in 2019 and Fund Balance	4,411,060.00
Space Cost Revenue Collected in 2019 and Fund Balance	1,432,750.00
Indirect Cost Pool Revenue Collected in 2019 and Fund Balance	4,157,384.08
Copy Costs Collected in 2019 and Fund Balance	64,000.00
Total Cost Recovery Revenue	10,096,134.08
Murray Road Revenue	100,500.00
State of Michigan CCF Funds	55,000.00
Third Party Billing Current Year Revenue for Pharmacy	889,000.00
Third Party Billing Current Year Revenue for Health	295,675.00
Third Party Billing Fund Balance for Health	1,572,900.00
ATR Billing Revenue for Health	55,000.00
IHS Revenue	5,050,000.00
BIA Revenue	3,632,075.00
NAHASDA Revenue Current Year and Carryforward	720,000.00
Total Special Revenue	12,370,150.00
Total 2018 Revenue & Fund Balances Used	35,024,284.08

2019 EXPENDITURES BY TYPE	2019 AFC Proposed Budget
Executive Branch General Fund	9,955,000.00
Legislative Branch General Fund	1,148,000.00
Judicial Branch General Fund	1,050,000.00
Prosecutor General Fund	270,000.00
Election Board General Fund	135,000.00
Economic Development Projects General Fund	0.00
Total General Fund Program Expenditures	12,558,000.00
Space Cost Funds Health and Other Gov.	1,432,750.00
Indirect Cost Pool Fund	4,157,384.08
Fringe Benefit Fund Expenditures	4,442,000.00
Copier Fund	64,000.00
Total Cost Recovery Pool Expenditures	10,096,134.08
NAHADSA Expenditures	720,000.00
Murray Road Expenditures	100,500.00
Human Services State of Michigan CCF Expenditures	55,000.00
Health Park Events & Activities Expenditures Third Party	295,675.00
Health Park Pharmacy Expenditures Third Party Billing	889,000.00
Health Park ATR Expenditures	55,000.00
Health Park IHS Expenditures	6,622,900.00
BIA Expenditures	3,632,075.00
Total Special Revenue Expenditures	12,370,150.00
Total 2019 Expenditures Tribal-Wide	35,024,284.08

2019 BUDGET TOTALS BY BRANCH		2019 AFC Proposed Budget
General Funds		9,955,000.00
Cost Recovery Funds		9,393,900.00
Special Revenue Funds		12,370,150.00
Total Executive Branch 2019 Budget		31,719,050.00
General Funds		1,148,000.00
Cost Recovery Funds		702,234.08
Total Legislative Branch 2019 Budget		1,850,234.08
Total Judicial Branch 2019 Budget		1,050,000.00
Total Prosecutor 2019 Budget		270,000.00
Total Election Board 2019 Budget		135,000.00
Total Economic Development 2019 Budget		0.00
Total 2019 Expenditures Tribal-Wide		35,024,284.08

GENERAL FUND		2019 Executive Proposed Budget	Funding Type %	
Per Capita Distribution		2,304,000.00		
Distribution Spending		2,304,000.00	18.35%	Distributions
Donations, Sponsorships, Grants & Political Cont		50,000.00		
Donation Spending		50,000.00	0.40%	Donations
Building and Zoning		18,800.00		
Capital Improvements		248,575.00		
Department of Commerce		75,000.00		
Property Taxes (including OFI) non-trust parcels		37,000.00		
Regulatory Director		189,150.00		
Internal Audit		512,900.00		
Licensing		242,500.00		
Economic Development Spending		1,323,925.00	10.54%	Economic Development
General Fund Support Law Enforcement		165,750.00		
General Fund Support NRD Administration		1,225.00		
Child Care Assistance		36,375.00		
Education Cultural Preservation		310,300.00		
Education Assistance		1,399,600.00		
Elders		1,092,000.00		
Employee Appreciation		14,000.00		
Foster Care Assistance		27,500.00		
Funeral Assistance		303,125.00		
Human Services		571,400.00		
Homecoming Jingtamok		63,450.00		
Language		417,200.00		
Cemetery Maintenance		1,000.00		
NRD Hatchery		292,200.00		
NRD Treaty Rights Enhancement		62,450.00		
Environmental Services Support		34,200.00		
Program Support for Grant Matches, Indirect & Mi		200,000.00		
Sovereignty day celebration		9,700.00		
Traditional Jingtamok		5,850.00		
Winter Solstice Party		1,250.00		
Michigan Indian Family Olympics		0.00		
Youth Services		302,000.00		
Adult Detention Costs		6,000.00		
General Welfare Spending		5,316,575.00	42.34%	General Welfare
Annual Community Meeting		13,500.00		
Archives		65,400.00		
Tribal Chairman		466,600.00		
Commissions-Citizenship		9,300.00		
Commissions-Education		18,000.00		
Commissions-Elders		22,000.00		
Commissions-Housing		13,000.00		
Commissions-Indian Child Welfare		30,000.00		
Commissions-Liquor		2,900.00		
Commissions-Natural Resources		50,000.00		
Commissions-Planning		2,000.00		
Commissions-Regulatory		60,000.00		
Accounting		94,500.00		
Communications		113,300.00		
Government Operations Spending		960,500.00	28.38%	Tribal Government
Total Executive Branch General Fund		9,955,000.00		
Contribution to Component Unit - Burial Board		15,000.00		
Legislative - Tribal Historic Preservation Officer (N		103,000.00		
Legislative - Legal Department		600,000.00		
Legislative - Office of Finance and Revenue (Trea		75,000.00		
Legislative - Tribal Council		350,000.00		
Legislative - Land Acquisition Fees		5,000.00		
Total Legislative Branch General Fund		1,148,000.00		
Judicial - Tribal Court		795,000.00		
Judicial - Appellate Court		75,000.00		
Judicial - Drug Court		180,000.00		
Total Judicial Branch General Fund		1,050,000.00		
Total Prosecutor General Fund		270,000.00		
Total Election Board General Fund		135,000.00		
Total Economic Development General Fund		0.00		
Total General Fund Tribal-Wide		12,558,000.00		

COST RECOVERY FUNDS	2019 Executive Proposed Budget
Facility/Building Expenses	697,000.00
Maintenace Staff	447,000.00
Health Park Facility & Maintenance	288,750.00
Space Costs	1,432,750.00
Chairman	303,900.00
Management Information Systems	369,300.00
Direct Services Administration	201,000.00
Communication	98,750.00
Archives and Records	250,000.00
Human Resources	373,000.00
Planning	187,800.00
Accounting	1,206,400.00
Safety	90,000.00
Geographic Information Systems	199,000.00
Grant Writers	176,000.00
Total Executive Branch Indirect Funds	3,455,150.00
Fringe Line Expenditures total 4,442,000. Fund Balance 277,173; 2019 Fringe Revenue of 3,874,100; 2019 Employ	
Fringe Benefits Pool-Line Item Expenditures	4,442,000.00
Copier Fund	64,000.00
Copier & Fringe	4,506,000.00
Total Executive Branch Cost Recovery	9,393,900.00
Indirect Council	276,450.81
Indirect Treasury	64,986.06
Indirect Legal	360,797.21
Total Legislative Branch Indirect	702,234.08
Total Indirect Cost Pool Tribal-Wide	4,157,384.08
Total Tribal-Wide Cost Recovery	10,096,134.08

REVENUES & FEDERAL FUNDS	2019 Executive Proposed Budget
NAHASDA Current Year HUD Revenue	650,000.00
NAHASDA Rental Revenue	70,000.00
Total HUD Planned	720,000.00
Murray Road Revenue	100,500.00
State of Michigan CCF Funds for Human Services	55,000.00
3rd Party Billing Fund Balance for Health Shortfall	1,572,900.00
3rd Party Billing Revenue Clinic for Current Year Activity	295,675.00
3rd Party Billing Revenue Pharmacy for Current Year Activity	889,000.00
3rd Party Billing Revenue ATR Revenue for Current Year Activity	55,000.00
Total Revenue Collected Spending	2,968,075.00
IHS Dental	909,600.00
IHS Administration	341,800.00
IHS Clinic	1,759,800.00
IHS Purchased Referred Care	2,323,400.00
IHS Community Outreach	642,100.00
IHS Behavioral Health	646,200.00
IHS Pharmacy	0.00
Third Party Revenue Fund Balance Used - shown above	(1,572,900.00)
Total Health Department Federal Funds Spending	5,050,000.00
BIA CTGP and LES Law Enforcement	1,163,250.00
BIA CTGP Enrollment	230,375.00
BIA CTGP Education	340,000.00
BIA CTGP NRD Wildlife	71,750.00
BIA CTGP Environmental Water Resources	46,300.00
BIA CTGP NRD Administration	348,000.00
BIA CTGP Human Services	0.00
BIA CTGP Tribal Court	0.00
BIA RPI CORA	117,000.00
BIA RPI NRD Conservation	362,000.00
BIA RPI NRD Treaty Rights Implementation	72,900.00
BIA RPI NRD Wildlife	521,000.00
BIA RPI NRD Fisheries	359,500.00
Total BIA Planned	3,632,075.00
Total Revenue Earned & Federal Funds	12,370,150.00